



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

JPMorgan Classic Checking
New York, NY

00005015

8/1/2011

PAY Colonial Elevator Corporation \$277.41

Two Hundred Seventy-Seven and 41/100

DOLLARS

TO THE ORDER OF Colonial Elevator Corporation
22-80 Jackson Avenue
Long Island City, NY 11101

Invoice #103388

#00005015P [REDACTED]

AUG 30 #000005015 \$277.41

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

JPMorgan Classic Checking
New York, NY

00005016

8/31/2011

PAY Conexis \$784.25

Seven Hundred Eighty-Four and 25/100

DOLLARS

TO THE ORDER OF Conexis
P.O. Box 14235
Orange, CA 92663-1235

Ghislaine Maxwell Account #0401757330 September

#00005016P [REDACTED]

AUG 31 #000005016 \$784.25

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

JPMorgan Classic Checking
New York, NY

00005017

8/31/2011

PAY Conexis \$479.40

Four Hundred Seventy-Nine and 49/100

DOLLARS

TO THE ORDER OF Conexis
P.O. Box 14235
Orange, CA 92663-1235

Dara Burns Account #0401757337 September 2011

#00005017P [REDACTED]

AUG 31 #000005017 \$479.49

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
TO A CHECKING ACCOUNT
SERIALS TO BE MAINTAINED IN ORDER
AUG 31 2011 04:23 PM 3986 110

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

JPMorgan Classic Checking
New York, NY

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Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

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